

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Garland	1690							
BEER TAX								
	CITY OF GARLAND	802	BEER TAX				10/20/2003	\$87.69
	CITY OF GARLAND	802	BEER TAX				4/20/2004	\$75.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$162.77
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$58.77
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$61.84
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$61.84
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$61.88
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$61.91
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$61.91
	CITY OF GARLAND	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$61.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$739.46
GASOLINE AND MOTOR FUEL TAX								
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$162.39
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$87.49
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$509.59
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$87.86
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$163.08
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$551.89
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$87.83
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$163.01
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$558.51
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$163.73
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$88.22
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$527.85
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$87.24
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$548.73
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$161.91
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$79.36
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$533.04
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$147.29
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$88.48
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$562.50
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$164.21
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$526.77

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CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$84.11
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$156.12
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$474.69
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$77.16
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$143.20
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$71.51
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$477.79
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$132.72
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$85.94
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$159.50
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$519.04
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$541.94
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$158.96
CITY OF GARLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$85.65
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$9,219.31
INCOME TAX								
CITY OF GARLAND		802	INCOME TAX				7/31/2003	\$444.20
CITY OF GARLAND		818	INCOME TAX				5/20/2004	(\$355.50)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$88.70
SALES TAX								
CITY OF GARLAND		802	SALES TAX				7/20/2003	\$1,602.43
CITY OF GARLAND		802	SALES TAX				8/20/2003	\$1,735.19
CITY OF GARLAND		802	SALES TAX				9/20/2003	\$1,564.26

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CITY OF GARLAND		802	SALES TAX				10/20/2003	\$1,604.04
CITY OF GARLAND		802	SALES TAX				11/20/2003	\$1,589.78
CITY OF GARLAND		802	SALES TAX				12/20/2003	\$1,572.53
CITY OF GARLAND		802	SALES TAX				1/20/2004	\$1,528.37
CITY OF GARLAND		802	SALES TAX				2/20/2004	\$1,948.47
CITY OF GARLAND		802	SALES TAX				3/20/2004	\$1,412.43
CITY OF GARLAND		802	SALES TAX				4/20/2004	\$1,443.99
CITY OF GARLAND		802	SALES TAX				5/20/2004	\$1,644.33
CITY OF GARLAND		802	SALES TAX				6/20/2004	\$1,616.45

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$19,262.27

TELECOMMUNICATIONS SALES TAX

CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.97
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$5.10
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$5.91
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$5.59
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$5.21
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.73
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.60
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.52
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$8.35
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.82
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.90
CITY OF GARLAND	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.77

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$56.47

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Garland

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TVA - IN LIEU OF TAX								
CITY OF GARLAND		802	TVA - IN LIEU OF TAX				11/20/2003	\$541.53
CITY OF GARLAND		802	TVA - IN LIEU OF TAX				1/20/2004	\$541.53
CITY OF GARLAND		802	TVA - IN LIEU OF TAX				4/20/2004	\$541.53
CITY OF GARLAND		802	TVA - IN LIEU OF TAX				6/20/2004	\$541.52
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,166.11
Total For All Revenue Sources								\$31,695.09